*Chargeback
Billing
Inquiry by
Effective Date
Table (CBBQ)*
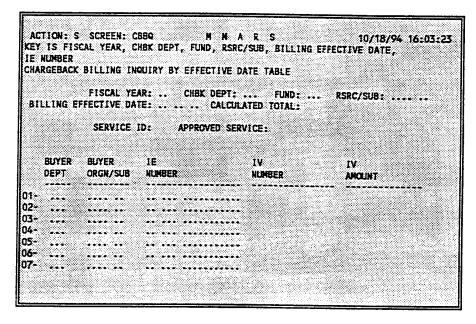
```
ACTION: S  SCREEN: CBBQ          M  N  A  R  S              10/18/94 16:03:23
KEY IS FISCAL YEAR, CHBK DEPT, FUND, RSRC/SUB, BILLING EFFECTIVE DATE,
IE NUMBER
CHARGEBACK BILLING INQUIRY BY EFFECTIVE DATE TABLE

            FISCAL YEAR: ..   CHBK DEPT: ...   FUND: ...   RSRC/SUB: ..... ..
   BILLING EFFECTIVE DATE: .. .. ..   CALCULATED TOTAL:

            SERVICE ID:     APPROVED SERVICE:


       BUYER    BUYER     IE                   IV             IV
       DEPT     ORGN/SUB  NUMBER               NUMBER         AMOUNT
       ------   --------  -----------------    ------------   -----------
 01-   ....     ..... ..  .. .... ...........
 02-   ...      ..... ..  .. .... ...........
 03-   ....     ..... ..  .. .... ...........
 04-   ....     ..... ..  .. .... ...........
 05-   ...      ..... ..  .. .... ...........
 06-   ....     ..... ..  .. .... ...........
 07-   ....     ..... ..  .. .... ...........
```

Figure 2 - 23

Description

The Chargeback Billing Inquiry by Effective Date Table (CBBQ) is used by the ACD to review Interdepartmental Vouchers (IV's) that are to be loaded to the Suspense File for a particular approved service for a specific chargeback Billing Effective Date. Date on table is purged after cycle is run for specific Billing Effective Date.

Responsibility   System Maintained.

*Coding
instructions*

Fiscal Year   Key Field. The applicable fiscal year.

Chargeback   Key Field. The 3 position department code of the
Department   Authorized Chargeback Department (ACD).

Fund	Key Field. The 3 position Fund Code of the ACD that is to receive the revenue. It must be valid on the FUND Table.
Revenue Source Code	Key Field. The 4 position revenue source code of the ACD that defines the authorized type of goods or services provided.
Sub-Revenue Source	Key Field. The 2 position sub-revenue code corresponding to the revenue source code of the ACD that further defines the type of goods or services provided.
Billing Effective Date	System Maintained. The last date which the IV document may be processed.
Calculated Total	System Maintained. The total dollar amount of the IV's that will be generated for the Billing Effective Date.
Service Identifier	System Maintained. The 3 position code which represents the corresponding approved chargeback service. It must be valid on the ACSI Table.
Approved Service	System Maintained. The text which serves as the authorized description of the chargeback goods or services corresponding to the Service Identifier. It is inferred from the ACSI Table.
Buyer Department	System Maintained. The 3 position department code for the buyer department. .
Buyer Organization	System Maintained. The 4 position organization code of the buyer department that is responsible for overseeing Interdepartmental Transactions.
Buyer Sub-Organization	System Maintained. The 2 position sub-organization code for the buyer department.

IE Number	System maintained. The 16 position Interdepartmental Encumbrance Document I.D. Number that relates to the particular chargeback payment.
IV Number	System Maintained. The partial ID number of the IV payment.
IV Amount	System maintained. The dollar amount of the IV to be billed.

*Department
Chargeback
Estimation
Listing Table
(DCEL)*

```
ACTION: S TABLEID: DCEL   M H A R S
*** DEPARTMENT CHARGEBACK ESTIMATION LISTING TABLE ***
KEY IS FISCAL YEAR, BUYER DEPT, BUYER ORGN/SUB, CHBK DEPT, RSRC/SUB


     FISCAL YEAR: ..      BUYER DEPT: ...     BUYER ORGN/SUB: .......


     CHBK                ENCUMBERED      EXPENDED       SERVICE    LAST PAYMENT
     DEPT   RSRC/SUB     AMOUNT          AMOUNT         ID         DATE
     -----  --------     ----------      ----------     -------    -----------
 01- ....   .... ..      ............    ............   ....       .. .. ..
 02- ....   .... ..      ............    ............   ....       .. .. ..
 03- ....   .... ..      ............    ............   ....       .. .. ..
 04- ....   .... ..      ............    ............   ....       .. .. ..
 05- ....   .... ..      ............    ............   ....       .. .. ..
 06- ....   .... ..      ............    ............   ....       .. .. ..
 07- ....   .... ..      ............    ............   ....       .. .. ..
 08- ....   .... ..      ............    ............   ....       .. .. ..
```
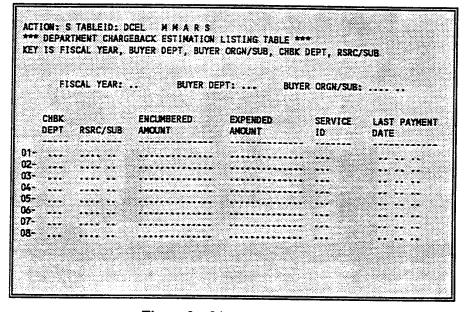
Figure 2 - 24

Description   The Department Chargeback Estimation Listing Table (DCEL) is a
System Maintained table which is updated by Encumbrance and
Expenditure document data. It is used by the Comptroller, the
Authorized Chargeback Department, and the Buyer Department to view
the current status of a particular buyer department's chargeback
obligations in the current fiscal year.

Responsibility   System Maintained

*Coding
Instructions* ·

Fiscal Year	Key Field. The applicable fiscal year.
Buyer Department	Key Field. The 3 position department code for the buyer department.
Buyer Organization	Key Field. The 4 position organization code that is responsible for overseeing Interdepartmental Transactions.

Buyer Sub-Organization	Key Field. The 2 position sub-organization code that is responsible for overseeing Interdepartmental Transactions.
Chargeback Department	Key Field. The 3 position department code of the Authorized Chargeback Department (ACD).
Revenue Source Code	Key Field. The 4 position revenue source code corresponding to the ACD's authorized chargeback services/goods. The revenue must be authorized on the CHBK Table.
Sub-Revenue Source	Key Field. The 2 position sub-revenue code.
Encumbered Amount	System Maintained. The amount of funds which have been encumbered by the buyer department to date for each of their chargeback obligations.
Expended Amount	System Maintained. The amount of funds which have been expended by the buyer department to date for each of their obligations.
Service Identifier	System Maintained. The 3 position code which represents the corresponding approved chargeback service.
Last Payment Date	System Maintained. The date an IV payment was last processed for a buyer department. It must be in a MM DD YY format.

*Inter-
departmental
Detail Table
(IDET)*

```
ACTION: S TABLEID: IDET   M M A R S
*** INTERDEPARTMENTAL DETAIL TABLE ***
KEY IS FISCAL YEAR, CHBK DEPT, FUND, RSRC/SUB, BUYER DEPT, BUYER ORGN/SUB

01-     FISCAL YEAR: ..        CHBK DEPT: ....   FUND: ...  RSRC/SUB: .... ..
        BUYER DEPT: ....   BUYER ORGN/SUB: ..... ..

        ORIGINAL LINE AMOUNT: ...............
              MODIFIED AMOUNT: ...............
              ADJUSTED AMOUNT: ...............

             CLOSED AMOUNT: ...............   CLOSED DATE: ... .. ..
            EXPENDED AMOUNT: ...............
           TOLERANCE AMOUNT: ...............

           OPEN LINE BALANCE: ...............
```

Figure 2 - 25

Description

The Interdepartmental Detail Table (IDET) identifies the current balance of a buyer department's Interdepartmental Encumbrance within a given organization for a particular chargeback. It shows the original encumbered amount, modified amounts, amounts expended against the encumbrances, amounts paid off within tolerance. It can also be accessed by the ACD's.

Responsibility   System Maintained

*Coding
Instructions*

Fiscal Year	Key Field. The applicable fiscal year.
Chargeback Department	Key Field. The 3 position department code of the Authorized Chargeback Department (ACD).

Fund	Key Field. The 3 position Fund Code of the ACD that is to receive the revenue. It must be valid on the FUND Table.
Revenue Source Code	Key Field. The 4 position revenue source code corresponding to the ACD's authorized chargeback services/goods. The revenue must be authorized on the CHBK Table.
Sub-Revenue Source	Key Field. The 2 position sub-revenue code.
Buyer Department	Key Field. The 3 position department code for the buyer department.
Buyer Organization	Key Field. The 4 position organization code that is responsible for overseeing Interdepartmental Transactions.
Buyer Sub-Organization	Key Field. The 2 position sub-organization code that is responsible for overseeing Interdepartmental Transactions.
Original Line Amount	System Maintained. The total funds to be encumbered by the buyer department for a particular chargeback.
Modified Amount	System Maintained. The net sum of all modifying IE's.
Adjusted Amount	System Maintained. The total amount of funds currently encumbered by the buyer department for the specified chargeback.
Closed Amount	System Maintained. The total paid to date on the buyer's line amount until the closed date.
Expended Amount	System Maintained. The total amount expended against an IE.

Tolerance Amount	System Maintained. The dollar amount of the encumbrance that has been paid off due to tolerance.
Open Line Balance	System Maintained. The total outstanding IE balance.
Closed Date	System Maintained. The date open items were closed.

Inter-departmental Summary Table (ISUM)

```
ACTION: S TABLEID: ISUM   M M A R S      .
*** INTERDEPARTMENTAL SUMMARY TABLE ***
KEY IS FISCAL YEAR, CHBK DEPT, FUND, RSRC/SUB

01-      FISCAL YEAR: ..      CHBK DEPT: ...    FUND: ...   RSRC/SUB: ..... ..

                ORGN/SUB: ..... ..        PROGRAM: ....
        APPROPRIATION/SUB: ......... ..    REPT CAT: ....
                    TYPE: .        PRJ/CL/GRC: .......... ...   ACTV: ....

      SERVICE IDENTIFIER: ...
        APPROVED SERVICE: ...........................

          ORIGINAL AMOUNT: ...............
          MODIFIED AMOUNT: ...............
          ADJUSTED AMOUNT: ...............

          RECEIVED AMOUNT: ...............
            CLOSED AMOUNT: ...............
         TOLERANCE AMOUNT: ...............

            OPEN BALANCE: ...............
```

Figure 2 - 26

Description The Interdepartmental Summary Table identifies for an Authorized Chargeback Department the total amount to date that has been encumbered for and paid to a particular Chargeback by all its buyer departments. It maintains an open balance of funds to be expended by buyer departments to fulfill Chargeback obligations and reduce encumbrances. It can be accessed by the Authorized Chargeback Department to monitor the encumbering of funds and payments against encumbrances.

Responsibility System Maintained

Coding Instructions

Fiscal Year	Key Field. The applicable fiscal year.
Chargeback Department	Key Field. The 3 position department code of the Authorized Chargeback Department (ACD).
Fund	Key Field. The 3 position Fund Code of the ACD that is to receive the revenue.

Revenue Source Code	Key Field. The 4 position revenue source code corresponding to the ACD's authorized chargeback services/goods.
Sub-Revenue Source	Key Field. The 2 position sub-revenue code.
Organization	Key Field. The 4 position organization code corresponding to the ACD's authorized chargeback services/goods.
Sub-Organization	Key Field. The 2 position sub-organization code corresponding to the ACD's authorized chargeback services/goods.
Program	Inferred from the CHBK Table. The 4 position program code associated with the ACD revenue budget.
Appropriation	Inferred from the CHBK Table. The 8 position appropriation number of the ACD.
Subsidiary	Inferred from the CHBK Table. The 2 position subsidiary code associated with the services provided.
Reporting Category	Inferred from the CHBK Table. The 4 position reporting category code of the ACD.
Type	Inferred from the CHBK Table. The 1 position type code the specifies whether the next field refers to project, client or general reporting category. Valid values are: "C" - Client "P" - Project "G" - General Reporting Category

Project/Client/ General Reporting Category	Inferred from the CHBK Table. The Project, Client or General Reporting Category codes that relate to the Type code.
Service Identifier	Inferred from the CHBK Table. The 3 position code which represents the corresponding approved chargeback service.
Approved Service	Inferred from the ACSI Table. The text which serves as the authorized description of the chargeback goods or services corresponding to the Service Identifier.
Original Amount	System Maintained. The total funds to be encumbered by the buyer department for a particular chargeback.
Modified Amount	System Maintained. The net sum of all modifying IE's for the particular chargeback.
Adjusted Amount	System Maintained. The total amount of funds currently encumbered by all buyer departments for the specified chargeback.
Received Amount	System Maintained. The total paid to date on the encumbered amount. It is the total of all IV's processed against this encumbrance to date.
Closed Amount	System Maintained. The dollar amount of the encumbrance that has been paid off due to tolerance to date.
Tolerance Payment Amount	System Maintained. The total amount of tolerance payment applied to the encumbrance to date. It should be the difference between Received Amount and Closed Amount.

Open Balance   System Maintained. The total outstanding IE balance to date of all buyer departments for a specific chargeback.